

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RUN ON 03/13/13

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NEW SWEDEN

2012-13

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	55	26	81	0	81
10	ATTENDING PUPILS (OCTOBER 2011)	47	25	72	0	72
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	51.0	25.5	76.5 (100%)	0.0 (0%)	76.5

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	3.0 (17:1)	1.6 (16:1)	0.0 (15:1)	=	4.6	/	6.7	=	.69	X	322,104	=	222,252	0
B.	GUIDANCE	0.2 (315:1)	0.1 (315:1)	0.0 (225:1)	=	0.3	/	0.0	=	.30	X	0	=	9,679	0
C.	LIBRARIANS	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10	X	0	=	3,226	0
D.	HEALTH	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.4	=	.25	X	18,143	=	4,536	0
E.	EDUCATION TECHS	0.6 (090:1)	0.3 (090:1)	0.0 (225:1)	=	0.9	/	0.8	=	1.13	X	13,230	=	14,950	0
F.	LIBRARY TECHS	0.1 (450:1)	0.1 (450:1)	0.0 (450:1)	=	0.2	/	0.6	=	.33	X	9,096	=	3,002	0
G.	CLERICAL	0.3 (180:1)	0.1 (180:1)	0.0 (180:1)	=	0.4	/	1.6	=	.25	X	50,801	=	12,700	0
H.	SCHOOL ADMIN.	0.2 (275:1)	0.1 (275:1)	0.0 (284:1)	=	0.3	/	0.4	=	.75	X	27,812	=	20,859	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		2,831	0
B.	Supplies and Equipment	346	478		26,469	0
C.	Professional Development	59	59		4,514	0
D.	Instructional Leadership Support	24	24		1,836	0
E.	Co- and Extra-Curricular Student	34	114		2,601	0
F.	System Administration/Support	220	220		16,830	0
G.	Operations & Maintenance	1,013	1,204		77,495	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	45,542	0
B.	Education & Library Technicians	36.00%	6,463	0
C.	Clerical	29.00%	3,683	0
D.	School Administrators	14.00%	2,920	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.90)	-29,403	0
16	Adjustment for Title I Revenues	-30,159	0

17	TOTALS	422,824	0
18	E.P.S. RATES	5,527	6,281

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A. OPERATING COST ALLOCATIONS

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19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2009          57.0          20.0          77.0
      OCTOBER 2009         58.0          22.0          80.0
      APRIL 2010           60.0          21.0          81.0
      OCTOBER 2010         61.0          21.0          82.0
      APRIL 2011           60.0          20.0          80.0
      OCTOBER 2011         56.0          26.0          82.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X          SAU
                                YEAR PUPILS    ENROLL. ADJ X          EPS RATES
      K-8 PUPILS                58.0 +      0.66 X          5,527.00 =      324,213.82
      9-12 PUPILS               23.0 +      0.00 X          6,281.00 =      144,463.00
      ADULT EDUC. COURSES AT .1    0.0          X          6,281.00 =           0.00
      K-8 EQUIV. INSTR. PUPILS    0.000        X          5,527.00 =           0.00
      9-12 EQUIV. INSTR. PUPILS    0.000        X          6,281.00 =           0.00

WEIGHTED COUNTS                PUPILS      WEIGHTS X
      K-8 DISADVANTAGED @ .6071    35.2 X .15 X          5,527.00 =      29,182.56
      9-12 DISADVANTAGED @ .6071    14.0 X .15 X          6,281.00 =      13,190.10
      K-8 LIMITED ENGLISH PROF.     0.0 X .700 X          5,527.00 =           0.00
      9-12 LIMITED ENGLISH PROF.     1.0 X .700 X          6,281.00 =      4,396.70

TARGETED FUNDS                PUPILS      WEIGHTS X
      K-8 STUDENT ASSESSMENT        58.0          X          43.00 =      2,494.00
      9-12 STUDENT ASSESSMENT        23.0          X          43.00 =       989.00
      K-8 TECHNOLOGY RESOURCES       58.0          X          98.00 =      5,684.00
      9-12 TECHNOLOGY RESOURCES       23.0          X          296.00 =      6,808.00
      K-2 PUPILS                    30.0 X .10 X          5,527.00 =     16,581.00

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT          =           0.00
      9-12 SMALL SCHOOL ADJUSTMENT          =           0.00

OPERATING ALLOCATION                                548,002.18
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 % 531,562.11

30  ADJUSTED TOTAL OPERATING ALLOCATION                                531,562.11

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	2,719.88	X	101.10%	=	2,749.80
32	SPECIAL EDUCATION - EPS ALLOCATION					130,493.91
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					33,140.77
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					166,384.48
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					697,946.59

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - NEW SWEDEN				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - NEW SWEDEN				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - NEW SWEDEN				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				697,946.59

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
NEW SWEDEN	81.0 100.00%		697,946.59		0.00		697,946.59		
TOTAL	81.0						697,946.59		
		2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
NEW SWEDEN		34,800,000	7.800	271,440.00		697,946.59	271,440.00	100.00%	7.80M
TOTAL		34,800,000		271,440.00		697,946.59	271,440.00	100.00%	7.80M
E. TOTALS AND ADJUSTMENTS						TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					697,946.59	271,440.00	426,506.59	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					697,946.59	271,440.00	426,506.59	
51	PLUS AUDIT ADJUSTMENTS							0.00	
52	LESS AUDIT ADJUSTMENTS							0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00	
59D	BUS REFURBISHING ADJUSTMENT							0.00	
59E	LESS MAINECARE SEED - PRIVATE							0.00	
59E	LESS MAINECARE SEED - PUBLIC							0.00	
60	A D J U S T E D S T A T E C O N T R I B U T I O N							426,506.59	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 38.89% STATE SHARE % = 61.11%								
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 38.89% STATE SHARE % = 61.11%								
63	FYI: 100% E.P.S. TOTAL ALLOCATION					714,386.66			

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	35,542.21	35,861.21	0.00	0.00
August	35,542.21	35,861.21	0.00	0.00
September	35,542.21	35,861.21	0.00	0.00
October	35,542.21	35,861.21	0.00	0.00
November	35,542.21	35,861.21	0.00	0.00
December	35,542.21	35,861.22	0.00	0.00
January	35,542.21	35,861.22	0.00	0.00
February	35,542.21	35,861.22	0.00	0.00
March	35,542.21	0.00	0.00	0.00
April	35,542.21	0.00	0.00	0.00
May	35,542.21	0.00	0.00	0.00
June	35,542.28	0.00	0.00	0.00
Total	426,506.59	286,889.71	0.00	0.00